

POSTMARKED
INITIALED BY
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1992 OCT 21 PM 2:4
CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)

CARROLL COUNTY
FILED

OCT 20 1992

8:20 a.m.

Paul S. Frazier

Carroll

FORM DR-2CC COUNTY CANDIDATE	DISCLOSURE REPORT
For office use only	
Comm. No.	<u>0</u>
Indexed	<u>0</u>
Audited	<u>0</u>
Checked	<u>0</u>
Computer	<u>0</u>

Friends to Elect Bass

Brian L. Raper 712/792-9870
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

10-19-92
DATE SIGNED

CAUTION: Penalties Due For Late Filed Reports Range From \$10 to \$400

REPORTING DATES — ELECTION YEAR

Report Due	Covered Period
<input type="checkbox"/> May 20, 19__	Jan. 1 - May 15, 19__
<input type="checkbox"/> July 20, 19__	May 16 - July 15, 19__
<input checked="" type="checkbox"/> Oct. 20, 19 <u>92</u>	July 16 - Oct. 15, 19 <u>92</u>
<input type="checkbox"/> Jan. 20, 19__	Oct. 16 - Dec. 31, 19__

REPORTING DATES — NONELECTION YEAR

Report Due	Covered Period
<input type="checkbox"/> Jan. 20, 19__	Jan. 1 - Dec. 31, 19__

☐ Check if Amendment to report dated ____, 19__

☐ Check if final (termination) report. (Attach Notice of Dissolution Form DR-3)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed)

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)
Schedule C: Fundraising Events total (Attach Schedule C)
Schedule F: Loans Received total (Attach Schedule F)

SUB-TOTAL

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)
Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (If final report, balance must be zero) (Attach DR-3)

\$ 2,400.97
0.00
0.00
0.00
\$ 2,400.97
80.00
0.00
\$ 2,320.97

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G attached?)

EQUIPMENT PURCHASED INVENTORY (Schedule H)

\$ 0.00
\$ 0.00
\$ 0.00
☐ Yes ☒ No
\$ 0.00

*REMINDER: The law places responsibility solely upon the candidate for the timeliness and accuracy of reports filed by the committee treasurer.

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
<u>For office use only</u>	

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
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DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
7-23-92	Glidden Graphic History Book Box 390 Glidden, IA 51443	Advertisement	\$ 30.00
8-15-92	Carroll County Democratic Headquarters U.S. Highway 30 West Carroll, IA 51401	Campaign Headquarters Donation	50.00
SUB-TOTAL			\$ 80.00
TOTAL (If last page of this schedule)			\$ 80.00

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.